

Ohio Republican Party State Central and Executive Committee
C00162339

September Monthly Report (8/1/07-8/31/07)

Following are responses to the questions that you raised in your audit letter.

1) Schedule A Line 17

The deposits in question are for office space rent. The square foot rent is in line with rent in this area. It is based upon the costs of the building(mortgage,taxes and utilities) divided by the square foot of the building and charged to the renter based upon the square footage they rent.

2) Schedule A Line 15 and 17

The reimbursement from Professional Support Group was for health insurance that is provided by the party and then billed at cost. The reimbursement from the 316 Group was for space that they rented in our building and the cost was calculated as above.

3) Schedule A Line 15 and 17

The OFRW uses our payroll service since they only have one employee they are billed for the exact amount of the payroll and reimburse same. Line 17 is office space rent and once again is based upon the square footage used.

4) The funds from the Hyatt Regency were deposited to the federal account is error as it was a refund from our State Committee Meeting which was paid for with non-federal dollars. I have cut a check for that amount back to the state account and will show that transaction on my March 2008 report. The funds from Verizon were from an old fax line in our headquarters which was canceled the reimbursement was properly deposited to the federal account.

5) Schedule B Line 21 (b)

The Cuyahoga County Poll did not indicate any candidate it was just about voter public opinions on elections in general. The postage for donor mailing-4587 is for headquarters operating dollars, fundraising for headquarters operations only.

6) Schedule (B) Line 21(b)

All disbursements for fundraising consultants posted to this line is strictly for headquarters operating fundraising only. None of these were for a federal candidate.

Please contact us should you have any further questions or concerns on this report.

Sincerely,
Terri Matthews
Controller
